

VOTE: 130 Treasury Operations (TOP)

Table V1: Summary of Vote Estimates by Programme and Sub-SubProgramme

<i>Thousand Uganda Shillings</i>	2022/23 Draft Estimates		
	GoU	External Fin.	Total
Programme: 18 DEVELOPMENT PLAN IMPLEMENTATION			
01 Treasury Operations	16,420,348,184	0	16,420,348,184
Total for Programme	16,420,348,184	0	16,420,348,184
<i>Total Excluding Arrears</i>	16,406,974,846	0	16,406,974,846
Grand Total Vote 130	16,420,348,184	0	16,420,348,184
<i>Total Excluding Arrears</i>	16,406,974,846	0	16,406,974,846

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Table V2: Summary of Vote Estimates by Sub-SubProgramme, Department and Project

<i>Thousand Uganda Shillings</i>	2022/23 Draft Estimates		
Programme 18 DEVELOPMENT PLAN IMPLEMENTATION			
SubProgramme 02 Resource Mobilization and Budgeting			
Sub SubProgramme 01 Treasury Operations			
<i>Recurrent Budget Estimates</i>	Wage	NonWage	Total
001 Administration	0	16,420,348,184	16,420,348,184
Total Recurrent Budget Estimates for Sub-SubProgramme	0	16,420,348,184	16,420,348,184
<i>Development Budget Estimates</i>	GoU Dev't	External Fin.	Total
Total for Sub Sub Programme 01	0	16,420,348,184	16,420,348,184
<i>Total Excluding Arrears</i>	0	16,406,974,846	16,406,974,846
Grand Total Vote 130	0	16,420,348,184	16,420,348,184
<i>Total Excluding Arrears</i>	0	16,406,974,846	16,406,974,846

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Table V3: Summary of Project allocations by Department

N / A

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Table V4: Summary Vote Estimates by Economic Classification

<i>Thousand Uganda Shillings</i>	2022/23 Draft Estimates		
	GoU	External Fin.	Total
241 Interest on External Debts	871,443,354	0	871,443,354
242 Interest on Domestic debts	4,811,308,138	0	4,811,308,138
244 Finance Costs	187,117,498	0	187,117,498
263 To other general government units.	223,893,943	0	223,893,943
412 Borrowing - Repayments	10,326,585,250	0	10,326,585,250
Grand Total Vote 130	16,420,348,184	0	16,420,348,184
<i>Total Excluding Arrears</i>	16,406,974,846	0	16,406,974,846

VOTE: 130 Treasury Operations (TOP)**Table V5: Summary Vote Estimates by Item**

<i>Thousand Uganda Shillings</i>	2022/23 Draft Estimates		
<i>Items</i>	GoU	External Fin.	Total
241001 Loan interest	871,443,354	0	871,443,354
242001 Interest on Treasury bills	583,536,681	0	583,536,681
242002 Interest on Treasury Bonds	4,107,771,456	0	4,107,771,456
242003 Other	120,000,000	0	120,000,000
244001 Listing Fees	1,380,000	0	1,380,000
244002 Commitment fees	137,038,580	0	137,038,580
244003 Debt Management fees	48,698,918	0	48,698,918
263404 Contingency Transfers	223,893,943	0	223,893,943
412201 Treasury Bills	4,944,083,186	0	4,944,083,186
412202 Treasury Bonds	2,207,225,344	0	2,207,225,344
412203 Promissory Notes	319,552,683	0	319,552,683
412301 Commercial Banks & Other Financial Institutions	647,087,224	0	647,087,224
412351 Multi-lateral	693,159,966	0	693,159,966
412352 Bilateral	1,071,959,606	0	1,071,959,606
412711 Arrears	443,517,241	0	443,517,241
Grand Total Vote 130	16,420,348,184	0	16,420,348,184
<i>Total Excluding Arrears</i>	16,406,974,846	0	16,406,974,846

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Table V6: Detailed Estimates by Sub-SubProgramme, Department, Project, Output and Item

<i>Thousands Uganda Shillings</i>	2022/23 Draft Estimates		
Programme 18 DEVELOPMENT PLAN IMPLEMENTATION			
SubProgramme 02 Resource Mobilization and Budgeting			
Sub-SubProgramme 01 Treasury Operations			
<i>Recurrent Budget Estimates</i>			
	Wage	NonWage	Total
Department 001 Administration			
<i>Budget Output 560050 Debt Service Payments</i>			
241001 Loan interest	0	871,443,354	871,443,354
242001 Interest on Treasury bills	0	583,536,681	583,536,681
242002 Interest on Treasury Bonds	0	4,107,771,456	4,107,771,456
242003 Other	0	120,000,000	120,000,000
244001 Listing Fees	0	1,380,000	1,380,000
244002 Commitment fees	0	137,038,580	137,038,580
244003 Debt Management fees	0	48,698,918	48,698,918
412201 Treasury Bills	0	4,944,083,186	4,944,083,186
412202 Treasury Bonds	0	2,207,225,344	2,207,225,344
412301 Commercial Banks & Other Financial Institutions	0	647,087,224	647,087,224
412351 Multi-lateral	0	693,159,966	693,159,966
412352 Bilateral	0	1,071,959,606	1,071,959,606
<i>Total Cost of Budget Output 560050</i>	0	15,433,384,316	15,433,384,316
<i>Budget Output 560051 Contingencies Fund Management</i>			
263404 Contingency Transfers	0	223,893,943	223,893,943
o/w Contingency Transfers	0	223,893,943	223,893,943
<i>Total Cost of Budget Output 560051</i>	0	223,893,943	223,893,943
<i>Budget Output 560052 Claims Payments</i>			
412711 Arrears	0	443,517,241	443,517,241
<i>Total Cost of Budget Output 560052</i>	0	443,517,241	443,517,241
Total Cost for Department 001	0	16,100,795,500	16,100,795,500
<i>Total Excluding Arrears</i>	0	16,087,422,163	16,087,422,163
<i>Development Budget Estimates</i>			
	GoU	External Fin.	Total
Total for Sub-SubProgramme 01	16,100,795,500	0	16,100,795,500
<i>Total Excluding Arrears</i>	16,087,422,163	0	16,087,422,163
Grand Total Vote 130	16,100,795,500	0	16,100,795,500

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<i>Total Excluding Arrears</i>	16,087,422,163	0	16,087,422,163
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Table V7: External Financing for the Vote

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